

N		31.03.2020		30.6.2020 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	15,334	75.74%	15,744	75.41%
1.1.		11,611	57.35%	11,650	55.80%
1.2.	( , , , )	3,722	18.39%	4,094	19.61%
2.		1,622	8.01%	1,933	9.26%
3.		0	0.00%	0	0.00%
4.		3,289	16.25%	3,184	15.25%
5.		0	0.00%	19	0.09%
		20,245	100.00%	20,879	100.00%

1	2	3	4	5	30.6.2020	
					6	7
1.					2,272	10.88%
1.001				BGN	66	0.32%
1.002				BGN	112	0.54%
1.003				BGN	61	0.29%
1.004				BGN	66	0.32%
1.005				BGN	128	0.61%
1.006				BGN	46	0.22%
1.007				BGN	76	0.37%
1.008				BGN	104	0.50%
1.009				BGN	149	0.72%
1.010				BGN	34	0.16%
1.011				BGN	62	0.30%
1.012				BGN	117	0.56%
1.013				BGN	48	0.23%
1.014				BGN	44	0.21%
1.015				BGN	114	0.55%
1.016				BGN	73	0.35%
1.017				BGN	108	0.52%
1.018				BGN	44	0.21%
1.019	BAYERISCHE MOTOREN WERKE AG			EUR	24	0.12%
1.020	CONTINENTAL AG O.N.			EUR	24	0.11%
1.021	INFINEON TECHNOLOGIES AG			EUR	57	0.27%
1.022	SIEMENS AG			EUR	27	0.13%
1.023	BAYER AG NA O.N.			EUR	39	0.18%
1.024	NOKIA CORP			EUR	59	0.28%
1.025	SANOFI			EUR	43	0.20%
1.026	RENAULT SA			EUR	33	0.16%
1.027	ALPHABET INC-CL A			EUR	49	0.23%
1.028	APPLE INC.			EUR	48	0.23%
1.029	COCA COLA CO			EUR	99	0.47%
1.030	MCDONALD'S CORP			EUR	101	0.49%
1.031	MICROSOFT CORP			EUR	121	0.58%
1.032	NVIDIA CORP			EUR	72	0.35%
1.033	PFIZER INC			EUR	25	0.12%
2.					0	0.00%
3.					0	0.00%

4.					494	2.37%
4.001				BGN	191	0.92%
4.002				BGN	202	0.97%
4.003				BGN	0	0.00%
4.004				BGN	101	0.49%
5.					0	0.00%
6.					1,328	6.36%
6.001	ISHARES FOOD&BEVERAGE ETF (DE)	/		EUR	105	0.50%
6.002	ISHARES HEALTHCARE ETF (DE)	/		EUR	251	1.20%
6.003	LUXOR NEW ENERGY UCITS ETF	/		EUR	32	0.15%
6.004	INVESCO EQQQ NASDAQ ETF	/		EUR	104	0.50%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	180	0.86%
6.006	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	86	0.41%
6.007	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	182	0.87%
6.008	VANGUARD USD TREASURY BOND ETF	/		EUR	176	0.84%
6.009	EUROBANK I(LF) EGUITY EMERGING	/		EUR	211	1.01%
7.			2011/61/		0	0.00%
					4,094	19.61%

\*

				30.6.2020	
				/	%
1	2	3	4	5	6
1.				9,900	47.41%
1.001		X	BGN	984	4.72%
1.002		X	BGN	589	2.82%
1.003		X	BGN	558	2.67%
1.004		X	BGN	97	0.47%
1.005		X	BGN	332	1.59%
1.006		X	EUR	513	2.46%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	410	1.97%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	201	0.96%
1.009	FRANCE (GOVT OF)	X	EUR	398	1.91%
1.010	HELLENIC REPUBLIC	X	EUR	593	2.84%
1.011	GOVERMENT OF ROMANIA	X	EUR	850	4.07%
1.012		X	EUR	335	1.60%
1.013	REPUBLIC OF CROATIA	X	EUR	1,138	5.45%
1.014	GOVERMENT OF ROMANIA	X	EUR	1,047	5.01%
1.015		X	EUR	457	2.19%
1.016		X	EUR	723	3.46%
1.017	REPUBLIC OF CROATIA	X	EUR	266	1.28%
1.018	GOVERMENT OF ROMANIA	X	EUR	408	1.95%
2.				0	0.00%
3.				458	2.19%
3.001	NORTH MACEDONIA	X	EUR	458	2.19%
4.				546	2.61%
4.001	REPUBLIC OF ALBANIA	X	EUR	477	2.28%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	69	0.33%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				747	3.58%
10.001			EUR	190	0.91%
10.002	ENERGO PRO AS		EUR	557	2.67%
11.				0	0.00%

12.	, - , . . :	0	0.00%
13.	, . . : , -	0	0.00%
		11,650	55.80%

\*

: .